

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF July 2010Date: July 19, 2010CONTRACTOR: Tory's Roofing & Waterproofing, Inc.ADDRESS: 96-1382 Waihona StreetContract No. 58426 []City, State ZIP: Pearl City, Hawaii 96782DAGS Job No. 14-27-5598PROJECT TITLE: Kauai Community Correctional Center Module C - Reroof**CONTRACT**Basic Contract Amount \$ 89,908.00**CHANGE ORDERS**Total \$ 21,503.00Adjusted Contract Amount \$ 111,411.00**FOR INSPECTION BRANCH USE**

[] SUBMITTAL REGISTER

[] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

WORK ACCOMPLISHED**Basic Contract****Change Order****Total**Completed to Date 100.00% \$ 89,908.00100.00% \$ 21,503.00 \$ 111,411.00Retained **REDUCED** [] \$ -\$ - \$ -Amount Subject to Payment \$ 89,908.00\$ 21,503.00 \$ 111,411.00Payments to Date \$ 80,393.00\$ - \$ 80,393.00Payments Now Due \$ 9,515.00\$ 21,503.00 \$ 31,018.00Payment No. **FINAL** [X] **#2**

Remarks:

1. Computed and Checked by:

3. Recommended: Carey R. O'Sullivan 9/29/10
Project Inspector or Engineer

Date:

4. Recommended: Edwin Santa Maria 9/30/10
Area Engineer/Architect

Date:

5. Approved: [Signature] 10-01-10
Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Ernest Y.W. Jan OCT - 4 2010
State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Tory's Roofing & Waterproofing, Inc.

Name of Contractor

By signature / Title: [Signature] 9/25/10
project administration

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: July 2010

CONTRACTOR: Tory's Roofing & Waterproofing, Inc.
PROJECT TITLE: Kauai Community Correctional Center Module C - Reroo

Contract No.: 58426
DAGS Job No.: 14-27-5598

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u> <u>RETAINED</u>
	Tory's Roofing & Waterproofing	General Contractor	BC#8573	\$89,908	\$89,908	100.00%	0%	\$0

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
Taketa Sheetmetal	Sheetmetal	CT-5343	\$2,000	\$2,000	100.00%	0%	\$0
Iniki Enterprises	Asbestos Removal	C-25503	\$3,259.00	\$3,259	100.00%	0%	\$0
					0.00%	10%	\$0
					0.00%	10%	\$0
					0.00%	10%	\$0
					0.00%	10%	\$0
					0.00%	10%	\$0
					0.00%	10%	\$0
					0.00%	10%	\$0
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					0.00%	10%	\$0
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					0.00%	10%	\$0
					0.00%	10%	\$0
					0.00%	10%	\$0
					0.00%	10%	\$0
					0.00%	10%	\$0
Total Retained from Subs							\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Checked/Verified by:

Tory's Roofing & Waterproofing, Inc.

Name of Contractor

Name of Contractor

Checked/Verified by: 

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: July 2010

CONTRACTOR: Tory's Roofing & Waterproofing, Inc.
PROJECT TITLE: Kauai Community Correctional Center Module C - Rerc

Contract No.: 58426
DAGS Job No.: 14-27-5598

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	Tory's Roofing & Waterproofing	General Contractor	BC#8576	\$4,433	\$21,503	0.00%	0%	\$0

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	% <u>CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
Oahu Air Conditioning	Air Conditioning	C12092	\$17,070	\$17,070	100.00%	0%	\$0
CO#1 - Replace Roof Supply Fan					#DIV/0!	10%	\$0
Total CO#1 - \$21,503.00					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Name of Contractor

Tony's Roofing & Waterproofing Inc
9/28/10

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2010 OCT -4 A 8:17

PAYMENT NO.: 2

PROJECT TITLE: KCCC - REROOF MODULE "C"

BILLING MONTH: July-10

DAGS JOB NO.: 1 4-27-5598

CONTRACT NO.: 58426

CONTRACTOR: TORY'S ROOFING & WATERPROOFING, INC

VENDOR CODE: 8682100

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M		\$0.00	(\$9,515.00)	\$9,515.00
Totals:				(\$9,515.00)	\$9,515.00
Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-820M		\$21,503.00	\$0.00	\$21,503.00
Totals:			\$21,503.00		\$21,503.00
Grand Total:			\$21,503.00	(\$9,515.00)	\$31,018.00



10/5/10

Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 8682100

Cost Code 3A1

Voucher No.

10042N17

Verified By



10/11/10